



Campaign Finance Report

Arizona AT&T Employees Political Action Committee
Committee #: 200810286

Treasurer: Percy, Chris
2575 E Camelback Rd, Phoenix, AZ 85016
Phone: (602) 530-8000
Email: ama@gknet.com

2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: January 29, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$21,423.52
Total Cash Disbursements this Reporting Period:	\$2,047.68
Cash Balance at End of Reporting Period:	\$19,375.84

Report ID: 49567

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$21,423.52	\$0.00	\$21,423.52	\$21,423.52
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$21,423.52	\$0.00	\$21,423.52	\$21,423.52

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$107.68	\$0.00	\$107.68	\$107.68
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$1,940.00	\$0.00	\$1,940.00	\$1,940.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,047.68	\$0.00	\$2,047.68	\$2,047.68
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,047.68			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	AT&T Mobility LLC Employee State PAC	03/12/2009	\$10,000.00	\$21,423.52
Address:	5565 Glenridge Connector NE, Ste 1700, Atlanta, GA 30342		Cash	
Memo:	funds transferred from terminated out of state pac			
Name:	AT&T Mobility LLC Employee State PAC	03/31/2009	\$11,423.52	\$21,423.52
Address:	5565 Glenridge Connector NE, Ste 1700, Atlanta, GA 30342		Cash	
Memo:	funds transferred from terminated out of state pac			
Total of Contributions from Committees			\$21,423.52	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$21,423.52	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	The Harris Bank, N.A.	03/24/2009	\$107.68	\$107.68
Address:	6720 N Scottsdale Rd, Ste 111, Scottsdale, AZ 85253		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	check printing fee			
Total of Operating Expenses			\$107.68	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$107.68	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	03/31/2009	\$300.00	\$300.00
Address:	1210 N Central Ave, Phoenix, AZ 85004		Cash	
Name:	Love 4 Scottsdale	06/18/2009	\$390.00	\$390.00
Address:	7525 E Camelback Rd, Scottsdale, AZ 85251		Cash	
Memo:	Mayor Jim Lane			
Name:	Committee to Elect Adam Driggs	10/05/2009	\$250.00	\$250.00
Address:	4231 E Clarendon Ave, Phoenix, AZ 85018		Cash	
Name:	201000113 - Republican House Victory	10/05/2009	\$250.00	\$250.00
Address:	4183 W Gail Dr, Chandler, AZ 85226		Cash	
Name:	201000118 - Republican Senate Victory Committee	10/05/2009	\$250.00	\$250.00
Address:	4183 W Gail Dr, Chandler, AZ 85226		Cash	
Name:	Sinema 2010 Exploratory Committee	10/05/2009	\$250.00	\$250.00
Address:	335 W Windsor Ave, Phoenix, AZ 85003		Cash	
Name:	200893646 - STEVE PIERCE FOR SENATE	10/14/2009	\$250.00	\$250.00
Address:	14000 N 7V RANCH ROAD, PRESCOTT, AZ 85305		Cash	
Total of Contributions to Other Committees			\$1,940.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$1,940.00	

